

RESOURCE OPTIONS UTILIZED IN MAY REVISE TO BALANCE BUDGET			
	IBA Report (pages 13-16)	May Revise	Remaining For Consideration
<b>1. Increase Redevelopment Agency Repayment</b>			
Option 1 - increase to \$7.5 M	\$2.5 million	-	\$2.5 million
Option 2 - increase to \$10.0 M	\$5.0 million	-	\$5.0 million
<b>2. Reevaluate Reserves Allocation</b>			
FY 09 Reserve Allocation	\$6.0 million	\$2.3 million	\$3.7 million <sup>(1)</sup>
FY 08 TMD Savings	\$5.0 million <sup>(1)</sup>		
<b>3. Review Equipment Outlay Allocations</b>			
Reduce Departmental Budgets	\$1.0 million	-	\$1.0 million
<b>4. Resolution of Booking Fees Issue</b>			
FY09 estimate for possible costs with no State reimbursement	\$3.1 million	-	\$3.1 million
<b>5. Reduction to Workers' Compensation Reserves</b>			
Funds budgeted in excess of reserve policy goals	\$1.0 million	\$770,000 GF \$230,000 NGF	- <sup>(2)</sup>
<b>6. Transfer of EGF Fund Balance</b>			
Use Fund Balances to reimburse eligible Park & Rec expenses	\$3.5 million <sup>(3)</sup>	\$2.0 million	\$1.5 million
<b>7. Discuss Comptroller's Need for Temporary Help</b>			
Eliminate contractual services due to addition of new positions	\$375,000	-	\$375,000
<b>8. Review of Citywide Election Costs</b>			
Refine estimated expenses for elections to be held in FY 2009	\$1.0 million	-	- <sup>(4)</sup>
<b>9. Tobacco Settlement Revenues</b>			
Budget excess revenues	\$300,000	\$438,000	-
<b>10. Seized and Forfeited Assets</b>			
Use funds for police related costs	\$1.0 million	\$2.3 million	
<b>11. Savings Attributable to Annual Audits</b>			
Budgeted expected recoveries	\$150,000	-	- <sup>(4)</sup>
<b>12. Release of A-List Project Funds</b>			
Use of fund balance for priority information technology costs	\$1-2 million	\$1.4 million GF \$1.1 million NGF	-
<b>13. Potential Storm Water Savings</b>			
Align budget with actual expenditure levels	TBD	-	TBD
<b>TOTAL</b>	<b>\$20.9 - \$29.4 M</b>	<b>\$9.2 M GF</b>	<b>\$12.2 - \$14.7 M</b>

**Notes:**

- <sup>(1)</sup> May be utilized in FY 2008 Year-End Adjustments
- <sup>(2)</sup> Reviewing for further possible reductions
- <sup>(3)</sup> Revised from \$4.8 million to \$3.5 million for technical correction
- <sup>(4)</sup> Not recommended at this time